

TABLE 47 2005-2006

	DEBT SERVICE EDUCATION DEBT SERVICE OPERATING TRANSFERS	PRINCIPAL ON BONDS AND NOTES	INTEREST ON BONDS AND NOTES	CONTRIBUTION TO PRIMARY GOVERNMENT -- PRINCIPAL	CONTRIBUTION TO PRIMARY GOVERNMENT -- INTEREST	OTHER DEBT SERVICE	TOTAL EXPENDITURES FOR EDUCATION DEBT SERVICE	TRANSFER OF FUNDS
010	ANDERSON COUNTY	\$486,755	\$74,032	\$0	\$0	\$489	\$561,276	\$3,001,301
011	CLINTON	\$86,223	\$101,424	\$0	\$0	\$0	\$187,647	\$0
012	OAK RIDGE	\$215,607	\$25,196	\$0	\$0	\$0	\$240,803	\$235,539
020	BEDFORD COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$37,279
030	BENTON COUNTY	\$31,242	\$12,862	\$0	\$0	\$0	\$44,104	\$315,441
040	BLED SOE COUNTY	\$411,000	\$491,245	\$325,000	\$0	\$9,810	\$1,237,055	\$75,225
050	BLOUNT COUNTY	\$473,917	\$50,200	\$0	\$0	\$0	\$524,117	\$0
051	ALCOA	\$0	\$0	\$0	\$0	\$0	\$0	\$29,940
052	MARYVILLE	\$0	\$0	\$0	\$0	\$0	\$0	\$997,340
060	BRADLEY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$34,531
061	CLEVELAND	\$176,066	\$48,471	\$0	\$0	\$240,143	\$464,680	\$163,294
070	CAMPBELL COUNTY	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$139,197
080	CANNON COUNTY	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$16,978
090	CARROLL COUNTY	\$5,805	\$538	\$0	\$0	\$0	\$6,343	\$0
092	*HOLLOW ROCK-BR	\$288,591	\$37,183	\$0	\$76,408	\$1,285	\$403,467	\$2,915
093	*HUNTINGDON	\$324,381	\$264,441	\$0	\$0	\$0	\$588,822	\$0
094	*MCKENZIE	\$299,591	\$447,427	\$0	\$0	\$1,014	\$748,032	\$237,548
095	*S. CARROLL	\$34,187	\$35,520	\$0	\$0	\$2,015	\$71,722	\$2,746
097	*W. CARROLL	\$75,000	\$399,423	\$0	\$0	\$0	\$474,423	\$0
100	CARTER COUNTY	\$185,609	\$159,787	\$0	\$0	\$0	\$345,396	\$155,717
101	ELIZABETHTON	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$0
110	CHEATHAM COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	CHESTER COUNTY	\$131,290	\$68,710	\$0	\$0	\$0	\$200,000	\$9,010
130	CLAIBORNE COUNTY	\$965,776	\$1,266,092	\$0	\$0	\$482	\$2,232,350	\$0
140	CLAY COUNTY	\$186,000	\$247,001	\$0	\$0	\$43,110	\$476,111	\$8,450
150	COCKE COUNTY	\$38,841	\$10,198	\$195,000	\$104,302	\$0	\$348,341	\$16,364
151	NEWPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	COFFEE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$16,174
161	MANCHESTER	\$0	\$0	\$0	\$0	\$0	\$0	\$36,772
162	TULLAHOMA	\$532,425	\$1,024,388	\$0	\$0	\$567	\$1,557,380	\$0
170	CROCKETT COUNTY	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$285,490
171	ALAMO	\$67,129	\$46,158	\$0	\$0	\$0	\$113,287	\$0
172	BELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200

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180	CUMBERLAND COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$169,064
190	DAVIDSON COUNTY	\$30,730,301	\$21,996,044	\$0	\$0	\$941,190	\$53,667,535	\$7,417,149
200	DECATUR COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$401,116
210	DEKALB COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$81,090
220	DICKSON COUNTY	\$65,253	\$15,000	\$0	\$0	\$1,066,700	\$1,146,953	\$87,742
230	DYER COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$64,591
231	DYERSBURG	\$0	\$0	\$0	\$0	\$0	\$0	\$70,290
240	FAYETTE COUNTY	\$180,301	\$16,010	\$0	\$0	\$0	\$196,311	\$30,416
250	FENTRESS COUNTY	\$69,000	\$0	\$300,000	\$0	\$372,975	\$741,975	\$8,004
260	FRANKLIN COUNTY	\$0	\$0	\$603,343	\$0	\$0	\$603,343	\$366,520
270	GIBSON COUNTY	NA	NA	NA	NA	NA	NA	NA
271	HUMBOLDT	\$221,276	\$4,486	\$0	\$0	\$0	\$225,762	\$46,141
272	*MILAN	\$593,202	\$518,720	\$0	\$0	\$2,034	\$1,113,956	\$31,373
273	*TRENTON	\$330,000	\$421,928	\$0	\$0	\$0	\$751,928	\$16,274
274	*BRADFORD	\$123,750	\$29,881	\$0	\$0	\$339	\$153,970	\$3,009
275	*GIBSON CO. SPEC.	\$453,443	\$615,469	\$0	\$0	\$0	\$1,068,912	\$2,331
280	GILES COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,332
290	GRAINGER COUNTY	\$312,943	\$0	\$0	\$0	\$0	\$312,943	\$40,000
300	GREENE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$534,744
301	GREENEVILLE	\$170,000	\$161,535	\$0	\$0	\$0	\$331,535	\$294,306
310	GRUNDY COUNTY	\$80,756	\$10,482	\$500,000	\$0	\$0	\$591,238	\$7,909
320	HAMBLÉN COUNTY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$17,061,928
330	HAMILTON COUNTY	\$97,500	\$72,279	\$0	\$0	\$0	\$169,779	\$5,411,003
340	HANCOCK COUNTY	\$28,850	\$0	\$0	\$0	\$558,868	\$587,718	\$94,934
350	HARDEMAN COUNTY	\$350,000	\$287,161	\$0	\$0	\$81,184	\$718,345	\$91,958
360	HARDIN COUNTY	\$45,804	\$4,247	\$0	\$0	\$0	\$50,051	\$1,385,823
370	HAWKINS COUNTY	\$338,056	\$65,423	\$0	\$0	\$452	\$403,931	\$6,385
371	ROGERSVILLE	\$32,012	\$4,475	\$0	\$0	\$0	\$36,487	\$0
380	HAYWOOD COUNTY	\$0	\$0	\$0	\$0	\$244,951	\$244,951	\$6,900
390	HENDERSON COUNTY	\$290,458	\$0	\$0	\$0	\$0	\$290,458	\$6,940
391	LEXINGTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	HENRY COUNTY	\$864,741	\$629,603	\$0	\$0	\$0	\$1,494,344	\$13,189
401	*PARIS	\$115,000	\$118,920	\$401,042	\$154,611	\$196	\$789,769	\$0
410	HICKMAN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$5,557

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420	HOUSTON COUNTY	\$419,166	\$1,691	\$0	\$0	\$0	\$420,857	\$0
430	HUMPHREYS COUNTY	\$4,500	\$0	\$0	\$0	\$0	\$4,500	\$11,071
440	JACKSON COUNTY	\$100,000	\$187,949	\$0	\$0	\$315,689	\$603,638	\$152,361
450	JEFFERSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$80,668
460	JOHNSON COUNTY	\$23,981	\$6,557	\$0	\$0	\$364,717	\$395,255	\$35,015
470	KNOX COUNTY	\$9,704,863	\$11,662,261	\$0	\$0	\$0	\$21,367,124	\$31,423
480	LAKE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$15,058
490	LAUDERDALE COUNTY	\$112,192	\$12,779	\$1,200,000	\$0	\$0	\$1,324,971	\$16,640
500	LAWRENCE COUNTY	\$2,000	\$0	\$210,000	\$0	\$0	\$212,000	\$105,000
510	LEWIS COUNTY	\$29,922	\$2,775	\$249,800	\$100,874	\$0	\$383,371	\$19,275
520	LINCOLN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,836
521	FAYETTEVILLE	\$73,000	\$19,246	\$0	\$0	\$0	\$92,246	\$12,104
530	LOUDON COUNTY	\$215,000	\$447,342	\$0	\$0	\$461,484	\$1,123,826	\$0
531	LENOIR CITY	\$375,000	\$315,099	\$0	\$0	\$2,293	\$692,392	\$0
540	MCMINN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
541	ATHENS	\$0	\$185,264	\$0	\$0	\$0	\$185,264	\$0
542	ETOWAH	\$50,000	\$6,950	\$0	\$0	\$0	\$56,950	\$0
550	MCNAIRY COUNTY	\$67,732	\$9,900	\$0	\$0	\$0	\$77,632	\$1,047,655
560	MACON COUNTY	\$403,000	\$324,066	\$0	\$0	\$0	\$727,066	\$0
570	MADISON COUNTY	\$0	\$122,794	\$0	\$0	\$0	\$122,794	\$69,026
580	MARION COUNTY	\$240,458	\$23,074	\$337,722	\$507,826	\$0	\$1,109,080	\$75,331
581	*RICHARD CITY	\$57,209	\$94,012	\$0	\$0	\$500	\$151,721	\$0
590	MARSHALL COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$72,897
600	MAURY COUNTY	\$0	\$51,975	\$0	\$0	\$0	\$51,975	\$184,833
610	MEIGS COUNTY	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$0
620	MONROE COUNTY	\$420,000	\$104,282	\$156,285	\$73,715	\$223	\$754,505	\$108,087
621	SWEETWATER	\$168,364	\$211,799	\$0	\$0	\$0	\$380,163	\$164,000
630	MONTGOMERY COUNTY	\$130,698	\$5,251	\$0	\$0	\$0	\$135,949	\$722,771
640	MOORE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
650	MORGAN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$36,874

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660	OBION COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$341
661	UNION CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$603
670	OVERTON COUNTY	\$527,087	\$576,335	\$0	\$0	\$1,457	\$1,104,879	\$985,501
680	PERRY COUNTY	\$1,088	\$0	\$0	\$0	\$0	\$1,088	\$186,768
690	PICKETT COUNTY	\$160,000	\$212,538	\$0	\$0	\$0	\$372,538	\$0
700	POLK COUNTY	\$0	\$0	\$0	\$0	\$459,100	\$459,100	\$1,322,703
710	PUTNAM COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$586,069
720	RHEA COUNTY	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
721	DAYTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
730	ROANE COUNTY	\$2,000	\$0	\$90,000	\$13,200	\$0	\$105,200	\$516,879
740	ROBERTSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$264,624
750	RUTHERFORD COUNTY	\$300,000	\$26,600	\$0	\$0	\$3,220,907	\$3,547,507	\$4,389,528
751	MURFREESBORO	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
760	SCOTT COUNTY	\$0	\$0	\$0	\$0	\$185,773	\$185,773	\$14,998
761	*ONEIDA	\$205,124	\$88,966	\$0	\$0	\$995	\$295,085	\$338,582
770	SEQUATCHIE COUNTY	\$754,200	\$412,555	\$0	\$722	\$963	\$1,168,440	\$628,486
780	SEVIER COUNTY	\$3,030,000	\$2,276,155	\$0	\$0	\$0	\$5,306,155	\$800,000
790	SHELBY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$269,378
791	MEMPHIS	\$7,950,190	\$803,017	\$0	\$0	\$7,106	\$8,760,313	\$12,762,379
800	SMITH COUNTY	\$0	\$0	\$296,000	\$0	\$0	\$296,000	\$106,745
810	STEWART COUNTY	\$0	\$0	\$700,578	\$0	\$0	\$700,578	\$16,015
820	SULLIVAN COUNTY	\$23,768	\$22,791	\$0	\$0	\$0	\$46,559	\$2,707,872
821	BRISTOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
822	KINGSPORT	\$6,638,296	\$1,204,486	\$0	\$0	\$0	\$7,842,782	\$327,432
830	SUMNER COUNTY	\$213,300	\$0	\$0	\$0	\$0	\$213,300	\$118,419
840	TIPTON COUNTY	\$0	\$475,000	\$0	\$0	\$0	\$475,000	\$126,055
850	TROUSDALE COUNTY	\$0	\$0	\$245,000	\$0	\$0	\$245,000	\$27,401
860	UNICOI COUNTY	\$80,692	\$25,617	\$0	\$0	\$0	\$106,309	\$66,347
870	UNION COUNTY	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$13,046
880	VAN BUREN COUNTY	\$163,000	\$71,937	\$0	\$0	\$7,716	\$242,653	\$15,350
890	WARREN COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,465

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900	WASHINGTON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$33,998
901	JOHNSON CITY	\$1,200,000	\$1,744,746	\$0	\$0	\$997,619	\$3,942,365	\$41,287
910	WAYNE COUNTY	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
920	WEAKLEY COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$607,025
930	WHITE COUNTY	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$37,105
940	WILLIAMSON COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$10,451,039
941	*FRANKLIN	\$2,372,108	\$1,557,431	\$0	\$0	\$1,745	\$3,931,284	\$232,145
950	WILSON COUNTY	\$649,896	\$208,348	\$0	\$0	\$0	\$858,244	\$63,000
951	*LEBANON	\$805,068	\$553,398	\$0	\$0	\$2,944	\$1,361,410	\$87,800
	GRAND TOTAL	\$79,109,983	\$53,836,945	\$6,359,770	\$1,031,658	\$11,349,035	\$151,687,391	\$81,752,779

\*SPECIAL SCHOOL DISTRICT